

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING

ATTN: IAN CALKINS, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073

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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 30, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,509.09
Total Cash Receipts this Reporting Period:	\$3,700.00
Total Cash Disbursements this Reporting Period:	\$3,970.91
Cash Balance at End of Reporting Period:	\$6,238.18

Report ID: 32802

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
Contributions from Political Committees	C3	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,700.00	\$0.00	\$3,700.00	\$3,700.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,449.96	\$0.00	\$1,449.96	\$1,449.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,520.95	\$0.00	\$2,520.95	\$2,520.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,970.91	\$0.00	\$3,970.91	\$3,970.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,970.91			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOALS, RICH	10/16/2001	\$250.00	\$250.00
Address:	8220 N 23rd Ave, Phoenix, AZ 85021		Cash	
Occupation:	PRESIDENT AND CEO, BLUE CROSS BLUE SHIELD OF ARIZONA			
Name:	BOALS, RICHARD	11/02/2001	\$100.00	\$100.00
Address:	2105 E Northview Ave, Phoenix, AZ 85020		Cash	
Occupation:	PRESIDENT, BLUE CROSS BLUE SHIELD			
Memo:	McCain Event			
Name:	DEMPSTER, NEIL	11/02/2001	\$100.00	\$100.00
Address:	15632 S 17th St, Phoenix, AZ 85048		Cash	
Memo:	McCain Event			
Name:	FANNIN, ROBERT	11/02/2001	\$300.00	\$300.00
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	LAWYER, STEPTOE AND JOHNSON			
Memo:	McCain Event			
Name:	FREDERICK, THEODORE	11/02/2001	\$200.00	\$200.00
Address:	1313 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	McCain Event			
Name:	GREEN, MICHAEL	11/02/2001	\$100.00	\$100.00
Address:	6544 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	LOBBYIST, FENNEMORE CRAIG			
Memo:	McCain Event			
Name:	HANCOCK, KATHY A	11/02/2001	\$100.00	\$100.00
Address:	719 W Orchid Ln, Phoenix, AZ 85021		Cash	
Occupation:	LAWYER, FENNEMORE CRAIG			
Memo:	McCain Event			
Name:	KULURIS, BRADLEY	11/02/2001	\$100.00	\$100.00
Address:	1550 E La Vieve Ln, Tempe, AZ 85284		Cash	
Name:	LASOTA, JOHN	11/02/2001	\$200.00	\$200.00
Address:	4920 E Calle del Medio, Phoenix, AZ 85018		Cash	
Memo:	McCain Event			
Name:	LYNCH, ROBERT	11/02/2001	\$300.00	\$300.00
Address:	340 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	McCain Event-			
Name:	MEREDITH, DENISE	11/02/2001	\$100.00	\$100.00
Address:	1201 E Palo Verde Dr, Phoenix, AZ 85014		Cash	
Memo:	McCain Event			
Name:	PATEL, VIKRAM	11/02/2001	\$100.00	\$100.00
Address:	7669 SMYRTLE AVE., TEMPE, AZ 85284		Cash	
Memo:	McCain Event			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SANDQUIST, JEFFREY A	11/02/2001	\$100.00	\$100.00
Address:	6135 E Surrey Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, STEPTOE AND JOHNSON			
Memo:	McCain Event			
Name:	THOMAS, JANE	11/02/2001	\$250.00	\$250.00
Address:	700 N Dobson Rd, Chandler, AZ 85224		Cash	
Occupation:	SALES, PIONEER EQUIPMENT			
Memo:	McCain Event			
Name:	WALSH, CHERYL	11/02/2001	\$100.00	\$100.00
Address:	3520 E Oregon Ave, Phoenix, AZ 85018		Cash	
Occupation:	PUBLIC AFFAIRS, GROWTH STRATEGIES			
Memo:	McCain Event			
Total of Individual Contributions			\$2,400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,400.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PHELPS DODGE PAC	10/16/2001	\$500.00	\$1,000.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	PHELPS DODGE PAC	11/02/2001	\$500.00	\$1,000.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Name:	SOUTHWEST GAS AZ PAC	12/05/2001	\$300.00	\$300.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees			\$1,300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/27/2001	\$350.00	\$850.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Event Admission			
Name:	ARIZONA REPUBLICAN PARTY	07/12/2001	\$500.00	\$850.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Event Admission			
Name:	PHOENIX CITY CLERK	11/07/2001	\$10.00	\$10.00
Address:	200 W Washington St, Fl 15, Phoenix, AZ 85003		Cash	
Name:	UNIVERSITY CLUB OF PHOENIX	12/28/2001	\$589.96	\$589.96
Address:	39 E Monte Vista Rd, , Phoenix, AZ 85004		Cash	
Total of Operating Expenses			\$1,449.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,449.96	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DEAN MARTIN FOR SENATE	01/03/2001	\$256.00	\$256.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Name:	CLANCY JAYNE	08/09/2001	\$300.00	\$300.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Memo:	#CAN-01-12			
Name:	FELICIANO, VERA	08/09/2001	\$300.00	\$300.00
Address:	PO Box 91203, Phoenix, AZ 85066		Cash	
Memo:	#CAN-01-02			
Name:	STANTON, GREG	08/09/2001	\$150.00	\$150.00
Address:	8649 S 51st St, Phoenix, AZ 85044		Cash	
Memo:	#CAN-01-12			
Name:	BANK OF AMERICA	08/31/2001	\$0.29	\$14.95
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	09/28/2001	\$1.78	\$14.95
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	service charge			
Name:	ABEDON FIMBRES	10/04/2001	\$250.00	\$250.00
Address:	12 E Hadley St, Phoenix, AZ 85004		Cash	
Name:	FRIENDS OF CIVIC PLAZA	10/04/2001	\$500.00	\$500.00
Address:	PO Box 26054, , Phoenix, AZ 85068		Cash	
Name:	NEELY, PEGGY	10/04/2001	\$250.00	\$250.00
Address:	5201 E Helena Dr, Scottsdale, AZ 85254		Cash	
Name:	BANK OF AMERICA	10/30/2001	\$4.30	\$14.95
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	11/30/2001	\$4.84	\$14.95
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	service charge			
Name:	PHOENIX GOOD GOVERNMENT COMMITTEE	12/24/2001	\$500.00	\$500.00
Address:	1549 E Sunnyside Dr, , Phoenix, AZ 85020		Cash	
Name:	BANK OF AMERICA	12/31/2001	\$3.74	\$14.95
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	service charge			
Total of Other Expenses			\$2,520.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,520.95	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/04/2000	\$572.94
ARIZONA CLUB		
Original Amount of Debt: \$572.94		
Original Transaction Date: 10/04/2000		
Debt Balance at End of Reporting Period		\$572.94
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$208.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$208.00		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$208.00
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$99.45
ARIZONA LIMOUSINES, INC.		
Original Amount of Debt: \$99.45		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$99.45
Total of Outstanding Debt Before Adjustments		\$880.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$880.39

